



मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
Hon. Balasaheb Thackeray Agribusiness and Rural Transformation (SMART) Project
270,MSFC Building, Bhamburda,Senapati Bapat Marg,Pune
(A Government of Maharashtra Project assisted by the World Bank)

PCMU-SMART/Accounts/IUFR/ १४८ /2023

Date: 12 /04/2023

To,

Nodal Officers.
Project Implementing Units (All)
SMART, Pune.

- Sub.: 1. Preparation and Submission of Interim Unaudited Financial Report (IUFR-13) for Q-4 of F.Y.2022-23 for the period 1.01.2023 to 31.03.2023.
2. Hands on training of customized tally software and the model company.
3. Preparation and Submission of Project Financial Statement (PFS) for F.Y. 2022-23.
4. Filling up of MIS.

With reference to above subject, this is to inform you that, as per the Project Agreement, Project has to submit Interim Unaudited Financial Report (IUFR) of every quarter for reimbursement of Project Expenditure from World Bank.

The Interim Unaudited Financial Statement (IUFR) for the period 01.01.2023 to 31.03.2023 of the whole Project has to be prepared and submitted to World Bank for reimbursement purposes. Since the financial year has also ended on 31.03.2023 Project Financial Statement is also due. Thus, PCMU has arranged a hands-on session for one day for each and every accountant/responsible person in accounting centre. In this one-day session training regarding new customized tally and model company will be provided and simultaneously IUFR for Quarter 4 of FY 22-23 and PFS for FY 2022-23 will be generated. Even the MIS will be verified with the generated data.

For the above all accounting centres have to carry alongwith them following documents

- 1) Complete accounting record i.e. cash book, vouchers, invoices, PPA generated, bank statement and other necessary record to complete books of account.
- 2) Previous IUFRs submitted.

In tune with the same, request all accounting centres to submit the PCMU/PIU (Agri) -

1. Submit the signed copy of IUFR along with bank statement for the period 01.01.2023 to 31.03.2023, in soft and hard form before 30th April 2023.
2. PIU AGRI being the controlling unit for all DIUs, RIUs and VANAMATI, is expected to consolidate the IUFR for all implementing units under its jurisdiction. PIU AGRI have to submit consolidated IUFR (PIU AGRI, RIU, DIU, and VANAMATI) to PCMU.

The schedule for each accounting center is attached herewith.

Thus, all accounting centres have to compulsorily attend the one day training session and adhere to the time lime stated in annexure.

Additional Project Director, SMART

Sr. No.	Date	Accounting Centre		
		PIU	RIU	DIU
1	17-04-2023	1) Agriculture, Pune	1) Thane	1) Thane
		2) MAVIM, Mumbai		2) Palghar
		3) MSRLM, Mumbai		3) Sindhudurg
		4) MSAMB, Pune		4) Ratnagiri
		-		5) Raigad
2	18-04-2023	1) VSTF, Mumbai	1) Nagpur	1) Nagpur
		2) Mahacot, Nagpur		2) Gadchiroli
		-		3) Chandrapur
		-		4) Bhandara
		-		5) Wardha,
		-		6) Gondia
		-		7) Vanamati, (Nagpur)
3	19-04-2023	1) AHD, Pune	1) Nashik	1) Nashik
		-		2) Jalgaon
		-		3) Dhule
		-		4) Nandurbar
		-	2) Latur	1) Latur
		-		2) Hingoli
		-		3) Nanded
		-		4) Parbhani
		-		5) Osmanabad
4	20-04-2023	1) MCDC, Pune	1) Amravati	1) Amravati
		2) MSWC, Pune		2) Yavatmal
		3) DoM, Pune		3) Washim
		4) PMC, Pune		4) Buldana
		-		5) Akola
5	21-04-2023	-	1) Pune	1) Pune
		-		2) Ahmednagar
		-		3) Solapur
		-	2) Aurangabad	1) Aurangabad
		-		2) Jalna
		-		3) Beed
		-	3) Kolhapur	1) Kolhapur
		-		2) Sangli
		-		3) Satara